

Smiling Creek Elementary School Parent Advisory Council  
2021/22 School year  
January 31, 2022

	Budget	YTD Actuals			
		General account	Gaming account	Total	Notes
Incoming					
Gaming grant	8,440	-	8,200	8,200	Budget based on 422 students at \$20/student <b>Actual based on 410 students</b>
Fundraising	32,100	22,116	-	22,116	See schedule A below
Cash donations - Playground	-	28,500	-	28,500	Playground donations: 1,000 Noura Homes 500 SC Family 5,000 Foxridge Homes 1,000 ADN Refrigeration 1,000 Mosaic 20,000 Townline
Cash donations - Hepa Filters surplus	-	2,612	-	2,612	
Total Incoming	40,540	53,228	8,200	61,428	
Outgoing					
Special purpose fund	5,000	-	-	-	Funds to support, encourage, and improve the quality of education and the well-being of students (Ex: Gym Sense, Tennis, hip hop, curling, Lion dancers)
Teacher Support Fund	5,600	1,063	-	1,063	23 divisions at \$200/teacher + \$1000 for student services
Transportation field trip fund	6,900	1,500	-	1,500	field trip costs \$300 per 23 divisions <b>Changed to in-class project fund</b>
Grade 5 Leaving activity	4,600	-	-	-	72 students at \$50/student + 2 bus at \$500
Year end Mural	1,080	-	-	-	Yearly mural 72 grade 5 students at \$15/student
Sexual Health Workshop	1,500	1,575	-	1,575	Saleema Noon workshops for students and parents
Learning Commons	1,000	789	-	789	Funds to replenish supplies/new equipment
Music	1,000	1,000	-	1,000	Funds to replenish supplies/new equipment
Munch-a-Lunch	1,500	1,776	-	1,776	Annual membership (\$336) + per use fees
BCCPAC Membership	75	75	-	75	Membership provides participation in information/networking and other provincial PAC events
Staff Appreciation	1,400	317	-	317	Recognition lunch/gifts (\$400 for Christmas gifts and \$1,000 for year end lunch) <b>\$317 Staff Holiday cards and Starbucks GC</b>
Community events	500	78	-	78	Welcome treats + BBQ, misc <b>\$78 Pumpkin patch costs</b>
Miscellaneous	700	236	-	236	Unplanned additional expenses, supplies, and community support and benevolence fund <b>Food safe certificate, markers, prep bowls</b>
Playground fund	10,000	-	-	-	
Total outgoing	40,855	8,409	-	8,409	
Net Surplus	-	315	44,818	8,200	53,018

Schedule A: Fundraising Events 2020/21

Event	Budget	YTD Actuals			
	Amended	General account	Gaming account	Total	
Entertainment books	1,000	-	-	-	CANCELLED
Recycling	1,000	792	-	792	
Clothing drive	750	264	-	264	
Halloween Party	1,000	-	-	-	CANCELLED
Neufeld	-	1,526	-	1,526	
Card Project	1,200	1,666	-	1,666	
Movie nights	750	-	-	-	CANCELLED
Holiday Purdy's	2,000	1,289	-	1,289	
Holiday Poinsettias	800	1,241	-	1,241	
Holiday Gift cards	1,000	862	-	862	
Recycling	1,000	-	-	-	CANCELLED
Movie nights	750	-	-	-	CANCELLED
Spirit Wear	500	98	-	98	Masks
Me N Ed's	1,000	475	-	475	
Easter Chocolate	1,000	-	-	-	
Recycling	1,000	-	-	-	
Clothing drive	750	-	-	-	
Spring plant sale	500	-	-	-	
Spring Gift cards	500	-	-	-	
Family Photo Night	800	-	-	-	
Year end BBQ	5,000	-	-	-	
Ongoing fundraisers (Mabels, Cobbs)	300	265	-	265	\$154 Stampa \$111 Mabels
Treat days	3,500	5,350	-	5,350	2,890 Term 1 profit 2,460 Term 2 profit
Hot Lunch	6,000	8,288	-	8,288	4,752 Term 1 profit 3,536 Term 2 profit
<b>Total Fundraising</b>	<b>32,100</b>	<b>22,116</b>	<b>-</b>	<b>22,116</b>	

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**Balance sheet**

	YTD Actuals			
	General account	Gaming account	Total	Notes
<b>Assets</b>				
General bank account	20,945		20,945	SCPAC bylaws indicates a minimum carry forward balance of \$5,000 year to year
Playground fund	43,800	9,283	53,083	Dedicated to the playground fund: 9,283 Gaming fund 15,300 2020/21 fundraising 1,000 Noura Homes 500 Family donation 5,000 Foxridge Homes 1,000 ADN Refrigeration 1,000 Mosaic 20,000 Townline
Vancity shares	5		5	
Float	50		50	
Funds held by SCE	43		43	Left over funds from the contributions provided by the PAC during 2019/2020
Prepaid expenses	523		523	YE BBQ deposits carried to next year: \$423 bouncy castle rental deposit + \$100 photo booth
Other assets	150		150	Roots GC \$50 x 3
<b>Total Assets</b>	<b>65,517</b>	<b>9,283</b>	<b>74,800</b>	
<b>Liabilities and net assets</b>				
Due to parents for cancelled events/hot lunch	239		239	Balances sitting in individual munch accounts
Net assets	20,459	1,083	21,542	
Current year surplus	44,818	8,200	53,018	
<b>Liabilities and net assets</b>	<b>65,517</b>	<b>9,283</b>	<b>74,800</b>	

HEPA FILTERS TRANSFERS FEB 2022:

Saldanha (cheq)	200.00	Div 18
Jooyeonyoo (EMT)	350.00	Div 9
Lindsayhooton (EMT)	78.66	Div 15
Tanyaeich (EMT)	33.00	Div 19
Yosraalkhansa (EMT)	30.00	Div 14
Sashleyfayeho (EMT)	550.00	Div 7
Susannefeenstra (EMT)	153.00	Div 1
LiShiaJamieson (EMT)	10.00	Div 16
Joanneleerussell (EMT)	300.00	Div 18
Lindapanduri (EMT)	50.00	?
Christineteoh (EMT)	50.00	?
Sabrina Johnston (cheq)	807.00	Div 22
	<u>2,611.66</u>	